

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO-SFY18**

BUDGET STATUS

State

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,399,575	\$354,854	\$0	\$1,032,228	\$12,492
Travel and Training	\$23,594	\$1,456	\$472	\$21,565	\$101
Contracts (Other)	\$56,108	\$6,919	\$0	\$48,962	\$228
Contracts	\$45,702	\$0	\$40,000	\$5,702	\$0
Supplies	\$0	\$0	\$0	\$0	\$0
Rents	\$1,760	\$0	\$0	\$0	\$1,760
Other	\$16,618	\$1,330	\$0	\$0	\$15,288
UPE	\$0	\$903	\$0	\$0	(\$903)
Totals:	\$1,543,357	\$365,462	\$40,472	\$1,108,456	\$28,967

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,032,228.37
Travel and Training	Forecasted Travel Cost	\$21,564.55
Contracts (Other)	Forecasted Data Cost	\$48,961.50
Contracts	Forecasted Contractual Cost	\$5,702.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875N397 30003	1500	Contracts-Prof Services	H021457	Parents As Teacher Natl Ctr	431569124	\$40,000.00
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cindy Baugus Lodging 9/		\$95.61
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelli Sweat Lodging 10/		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Shelley Thomas Lodging		\$93.64
198KFX8 011875N397 30003	2200	Travel Agency Direct	Internal	PCard-Cynthia Baugus Lodging		\$93.64
198KFX8 011875N361 30003	2200	Travel Agency Direct	Internal	PCard-HHS#3741-Johnnetta W		\$303.63

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,772	\$777	1/14/2018	100%	\$53,443
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,374	\$310	6/14/2018	100%	\$45,421
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,555	\$310	6/14/2018	100%	\$48,853
Chapa	02025P	REGISTERED NURSE	\$1,818	\$2,772	\$310	9/6/2017	100%	\$52,666
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,030	\$310	12/13/2017	20%	\$15,377
Haworth	01028P	REGISTERED NURSE	\$2,094	\$2,925	\$1,552	6/12/2018	75%	\$42,847
Kellison	02683T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,378	\$310	12/1/2017	100%	\$45,493
Kramer	03182P	REGISTERED NURSE	\$1,818	\$2,913	\$310	5/1/2018	100%	\$55,654
Lujan	03198P	REGISTERED NURSE	\$2,000	\$3,143	\$2,359	2/1/2018	100%	\$62,085

Name	PIN	Job Class	Comp Rate	Bi-Weekly Cost	Longevity	Longevity	% Funded	Remaining
					Cost	Date		Cost
Payne	03009P	REGISTERED NURSE	\$1,818	\$2,920	\$777	10/11/2017	100%	\$56,259
Rogers	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$3,139	\$310	6/28/2018	100%	\$59,641
Rumschlag	00748Y	PREVENTIVE MEDICAL CONSULTANT	\$2,183	\$3,378	\$2,096	6/17/2018	100%	\$66,269
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$2,588	\$529	6/17/2018	100%	\$49,704
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,944	\$2,359	4/5/2018	100%	\$58,297
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,969	\$2,483	9/9/2017	20%	\$7,480
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,041	\$2,359	1/13/2018	100%	\$60,133
Taylor	01343T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,316	\$0		100%	\$43,995
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,590	\$3,228	6/3/2018	100%	\$52,440
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,155	\$310	4/5/2018	100%	\$41,254
Webb	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,561	\$0	8/7/2017	100%	\$48,652
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,803	\$529	8/12/2017	100%	\$53,262
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,291	\$2,483	4/1/2018	20%	\$13,002

BUDGET ACCOUNTS

Budget Account	Original Budget	Current Budget	Expenditures	Encumbrances	Forecasted Expenditures	Surplus/(Deficit)
198KFX8 011875N307 30003	\$356,669	\$294,780	\$77,995	\$0	\$212,151	\$4,635
198KFX8 011875N30A 30003	\$145,139	\$49,750	\$12,500	\$0	\$39,542	(\$2,292)
198KFX8 011875N315 30003	\$0	\$1,000	\$508	\$0	\$0	\$492
198KFX8 011875N319 30003	\$341,460	\$341,460	\$74,155	\$0	\$251,796	\$15,509
198KFX8 011875N333 30003	\$504,639	\$390,733	\$101,517	\$0	\$289,962	(\$746)
198KFX8 011875N351 30003	\$81	\$81	\$0	\$0	\$0	\$81
198KFX8 011875N361 30003	\$350,713	\$350,713	\$89,637	\$0	\$263,702	(\$2,626)
198KFX8 011875N397 30003	\$224,722	\$42,342	\$903	\$40,472	\$2,342	(\$1,375)
198KFX8 011888N307 75303	\$12,504	\$12,504	\$1,698	\$0	\$10,806	\$0
198KFX8 011888N30A 75303	\$1,929	\$1,929	\$255	\$0	\$1,284	\$390
198KFX8 011888N319 75303	\$12,504	\$12,504	\$1,430	\$0	\$11,074	\$0
198KFX8 011888N333 75303	\$17,499	\$17,499	\$1,877	\$0	\$15,622	\$0
198KFX8 011888N361 75303	\$11,874	\$11,874	\$1,698	\$0	\$10,176	\$0
198KFX8 011888N397 75303	\$16,188	\$16,188	\$1,290	\$0	\$0	\$14,898